ORDINANCE ATTACHMENT

Ord Number
0465-2018

Type of AC Requested	Purchase Requisition (PR)#
ACPO	n/a

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
10	Banking & Investment	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	60,000.00
20	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	50,000.00
30	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	1,342.00
40	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	8,536.00
50	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	9,570.00
60	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	2,552.00

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
70	Banking & Investment	22	2202	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
80	Banking & Investment	30	3002	03	63940	1000	100010	SS002	n/a	n/a	n/a	n/a	n/a	n/a	10,000.00
90	Banking & Investment	30	3004	03	63940	1000	100010	SS002	300404	n/a	n/a	n/a	n/a	n/a	5,000.00
100	Banking & Investment	30	3004	03	63940	2223	222322	DS007	300405	n/a	n/a	n/a	n/a	n/a	1,000.00
110	Banking & Investment	43	4301	03	63940	2240	n/a	BZ002	430105	n/a	n/a	n/a	n/a	n/a	340,000.00
120	Banking & Investment	45	4505	03	63940	5200	52001	CW001	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00
130	Banking & Investment	46	4601	03	63940	2298	n/a	HR004	n/a	n/a	n/a	n/a	n/a	n/a	1,000.00
140	Banking & Investment	50	5001	03	63940	2250	n/a	CW001	500114	HE30	n/a	n/a	n/a	n/a	32,000.00
150	Banking & Investment	51	5101	03	63940	2285	n/a	CW001	n/a	n/a	n/a	n/a	n/a	n/a	135,000.00
160	Banking & Investment	59	5911	03	63940	2265	000000	IN003	n/a	n/a	n/a	n/a	n/a	n/a	20,000.00

170	Banking & Investment	59	5913	03	63940	1000	100010	TM002	591316	TM58	n/a	n/a	n/a	n/a	150,000.00
180	Banking & Investment	59	5913	03	63940	1000	100010	TM002	591317	TM59	n/a	n/a	n/a	n/a	150,000.00
190	Banking & Investment	59	5913	03	63940	1000	100010	TM002	591318	n/a	n/a	n/a	n/a	n/a	150,000.00
200	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	85,400.00
210	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	543,200.00
220	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	609,000.00
230	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	162,400.00

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
240	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	9,000.00

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
250	Banking & Investment	60	6001	03	63940	6300	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	4,880.00
260	Banking & Investment	60	6001	03	63940	6000	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	31,040.00
270	Banking & Investment	60	6001	03	63940	6100	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	34,800.00
280	Banking & Investment	60	6001	03	63940	6200	000000	DU001	600101	DU14	n/a	n/a	n/a	n/a	9,280.00

Line # of AC	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	Optional Field	Planning Area	Amount
290	Banking & Investment	23	2301	03	63940	1000	100010	CW001	n/a	n/a	n/a	n/a	n/a	n/a	8,000.00